

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
June 2021

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$2,781,997.90	\$3,916,743.86	\$6,698,741.76
05	Special Assessment	\$306.67	\$1,634,701.82	\$1,635,008.49
07	Transient Lodging Tax	\$109.26	(\$136,000.00)	(\$135,890.74)
10	Telecommunications	\$924.73	\$1,030.00	\$1,954.73
15	Emergency Communications	\$903.77	\$108,094.81	\$108,998.58
20	Street (State Tax)	\$193.69	\$1,651,490.30	\$1,651,683.99
25	Airport Maintenance	\$836.25	\$558,749.03	\$559,585.28
45	Transportation	\$251.37	\$2,930,494.92	\$2,930,746.29
50	Park Development	\$834.88	\$1,690,441.49	\$1,691,276.37
58	Urban Renewal	\$356.53	\$209,555.17	\$209,911.70
59	Urban Renewal Debt Service	\$616.55	\$281,996.11	\$282,612.66
60	Debt Service	\$320.54	\$1,233,198.38	\$1,233,518.92
70	Building	\$434.94	\$1,672,521.39	\$1,672,956.33
75	Wastewater Services	\$678.65	\$2,509,425.46	\$2,510,104.11
77	Wastewater Capital	\$305.83	\$36,787,103.65	\$36,787,409.48
80	Information Systems & Services	\$488.45	\$199,310.83	\$199,799.28
85	Insurance Reserve	\$334.65	\$679,290.54	\$679,625.19
CITY TOTALS		2,789,894.66	55,928,147.76	58,718,042.42

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	CASH VALUE
			RATE	
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 2,789,894.66
N/A	Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 5,536,066.56
N/A	State of Oregon	Local Government Investment Pool (LGIP)	0.60%	\$ 49,395,866.54
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.60%	\$ 210,124.01
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 786,090.65
				<u>\$ 58,718,042.42</u>
				\$ -